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2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: **Ecolab Inc.**Bankruptcy Case: **Fred's Inc.** 

Preference Period: Jun 11, 2019 - Sep 9, 2019

Transfers During Preference Period

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6680902	3/8/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468018	\$6,683.55	7/8/2019	91598032019	3/31/2019	\$3,667.81
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6376696	1/11/2019	\$101.17
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6376912	1/18/2019	\$101.87
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6376974	1/28/2019	\$100.71
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6378313	1/3/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6414988	1/22/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6675166	3/22/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6678169	3/22/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6679558	3/15/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6679777	3/26/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6376526	1/25/2019	\$101.87
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6680781	3/21/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6376370	1/23/2019	\$102.57
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6680907	3/13/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6681008	3/19/2019	\$102.78

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6681046	3/21/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6681073	3/18/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6681366	3/25/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6681404	3/15/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6681895	3/11/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6689795	3/26/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6689836	3/5/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6737997	3/22/2019	\$102.57
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6680738	3/20/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324017	1/30/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468018	\$6,683.55	7/8/2019	91598042019	4/30/2019	\$3,015.74
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	1151752	3/15/2019	\$24.79
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	1153144	3/22/2019	\$185.98
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	1154544	3/29/2019	\$68.00
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	1159033	4/22/2019	\$24.56
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	2400032	3/22/2019	\$444.50
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	2999010	1/22/2019	\$1,500.00
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	2999011	1/29/2019	\$750.00
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6318596	1/27/2019	\$92.82

Ecolab Inc. (2265875) Bankruptcy Case: Fred's Inc.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6321278	1/30/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6376614	1/4/2019	\$101.64
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6323015	1/29/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6738297	3/22/2019	\$101.17
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324079	1/16/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324124	1/29/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324260	1/16/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324264	1/10/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324370	1/29/2019	\$102.78
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324411	1/7/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324441	1/22/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324726	1/21/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6324768	1/29/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6333689	1/29/2019	\$92.82
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6322779	1/10/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7040071	5/22/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7033482	5/30/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7036403	5/22/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7038273	5/5/2019	\$95.60

Ecolab Inc. (2265875) Bankruptcy Case: Fred's Inc.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7038988	5/26/2019	\$102.29
red's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039027	5/8/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039044	5/15/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039048	5/21/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039151	5/28/2019	\$105.87
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039188	5/30/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039216	5/13/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6738135	3/29/2019	\$101.87
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039556	5/7/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6916868	4/30/2019	\$104.92
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7048120	5/29/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7048169	5/13/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7097167	5/24/2019	\$105.63
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7097308	5/13/2019	\$104.92
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7097388	5/2/2019	\$104.68
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7097467	5/13/2019	\$104.20
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7097667	5/30/2019	\$103.73
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7098743	5/24/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7219261	6/4/2019	\$95.60

Ecolab Inc. (2265875) Bankruptcy Case: Fred's Inc.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7278050	5/28/2019	\$104.92
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	7039533	5/23/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6859126	4/29/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	91598_17	6/4/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6738493	3/24/2019	\$101.87
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6738544	3/25/2019	\$100.71
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6739774	3/27/2019	\$99.32
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6853343	4/29/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6856263	4/29/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6857883	4/27/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6858828	4/21/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6858865	4/19/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6858984	4/4/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6917988	4/26/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6859087	4/11/2019	\$105.87
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6916921	4/28/2019	\$103.73
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6859151	4/10/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6859442	4/22/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6859479	4/18/2019	\$102.29

Exhibit A

Ecolab Inc. (2265875) Bankruptcy Case: Fred's Inc.

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Transfers During Preference Period

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6859979	4/21/2019	\$102.29
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6867808	4/24/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6867851	4/16/2019	\$95.60
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6916434	4/23/2019	\$105.63
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6916571	4/26/2019	\$104.92
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6916642	4/7/2019	\$104.68
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6916715	4/23/2019	\$104.20
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6738215	3/1/2019	\$101.64
Fred's Inc.	Fred's Inc. and other Fred's Inc. Affiliated Debtor	468939	\$12,116.90	8/22/2019	6858988	4/12/2019	\$102.29

Totals: 2 transfer(s), \$18,800.45